WARRANT/CHECK REGISTER

City Of Elgin

Time: 16:35:07 Date: 06/05/2024

05/01/2024 To: 05/31/2024

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3453	05/02/2024	Claims	1	31922	USPS	316.90	Inv #20240502-01 May Water/Sewer Billing
3464	05/06/2024	Claims	1	31923	Special Olympics Union County	200.00	Inv #20240506-01 T-Shirt Sponsorship
3506	05/09/2024	Claims	1	31924	Admiral Beverage Northwest LLC	111.60	Inv #4699026409 Acct. #Y0384
3507	05/09/2024	Claims	1	31925	Badger Meter	610.24	Inv #80157781 Customer #26932
3508	05/09/2024	Claims	1	31926	Blue Mountain Bottled Water, Inc.	58.50	Inv #126793 Customer #E63
3509	05/09/2024	Claims	1	31927	Byrnes oil Co., Inc.	652.50	Inv #CL04997 Acct. #6710149
3510	05/09/2024	Claims	1	31928	Ducote Consulting, LLC	2,500.00	Inv. #2199 April 2024 CDBG Application
3511	05/09/2024	Claims	1	31929	Elgin Auto Parts Inc	575.29	Inv #20240506-02 Acct. #1961 City of Elgin
3512	05/09/2024	Claims	1	31930	Elgin Foodtown, Inc.	5.96	Inv #01-40272 WWTP
3513	05/09/2024	Claims	1	31931	KIE Supply Corp	255.43	Inv #4151290 Customer #15120
3514	05/09/2024	Claims	1	31932	Libraries of Eastern Oregon	1,838.00	Inv #Advantage2033; Membership dues/Lib2Go 2024-2025
3515	05/09/2024	Claims	1	31933	OTEC	369.20	Inv #20240509-01 Acct. #93797-001 City Hall; Inv #20240509-02 City of Elgin
3516	05/09/2024	Claims	1	31934	Oxarc Inc	81.46	Inv #61731402 Customer #67304
3517	05/09/2024	Claims	1	31935	Spot On Septic	71.00	Inv #I16404 Customer #C113 Transfer Site
3518	05/09/2024	Claims	1	31936	USA Blue Book Inc	899.23	Inv #00338516 Customer #920534
3519	05/09/2024	Claims	1	31937	Union County	49.45	Inv #20240506-03 April Lodging Taxes
3591	05/16/2024	Claims	1	31938	AVISTA	714.62	Inv #20240515-01 Acct. #2983440000 Elgin Public Library; Inv #20240514-02 Acct. #3862000000 City Hall; Inv #20240514-03 Acct. #3639600000 Cedar St. Bldg 1; Inv #20240514-04 Acct. #7795660000 Cedar St.
3592	05/16/2024	Claims	1	31939	D.L. Edmundson Inc	2,488.08	Inv #1167 3/4- Rock
3593	05/16/2024	Claims	1	31940	EO Media Group	29.29	Inv. #0424EO48931 Acct. #EO48931
3594	05/16/2024	Claims	1	31941	EORS/NWCS #1	46.12	Inv #379214-1 Customer #230
3595	05/16/2024	Claims	1	31942	Stephannie Inslee	1,000.00	Inv #94 June Janitorial Services
3596	05/16/2024	Claims	1	31943	KCMB, LLC	410.00	Inv #2440031656 Acct. #637 RV Park; Inv #2440034655 Acct. #638 City of Elgin
3597	05/16/2024	Claims	1	31944	KVBL, LLC	270.00	Inv #3440034652 Acct. #637 RV Park; Inv #3440034655 Acct. #638 City of Elgin
3598	05/16/2024	Claims	1	31945	KWRL, LLC	350.00	Inv #1440031657 Acct. #637 RV Park; Inv #1440034655 Acct. #638 City of Elgin
3599	05/16/2024	Claims	1	31946	Ricoh USA Inc	365.01	Inv #108270365 Acct. #1370121-3731335
3600	05/16/2024	Claims	1	31947	USA Blue Book Inc	45.28	Inv #00343393 Customer #920534
3601	05/16/2024	Claims	1	31948	Waste-Pro	4,508.60	Inv #20240514-06 Acct. #22050 Cedar St.; Inv #20240514-07 Acct. #D1054 Transfer Site
3602	05/16/2024	Claims	1	31949	Ziply Fiber	887.00	Inv #20240514-05 Acct. #541-197-4598-062618-5
3622	05/20/2024	Claims	1	31950	La Grande Fire Dept	2,309.30	Inv. #20240520 -1 ALS Direct Payments April 2024
3634	05/21/2024	Claims	1	31951	Byrnes oil Co., Inc.	792.71	Inv #CL050940 Acct. #6710149

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05/01/2024 To: 05/31/2024 | Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3635	05/21/2024	Claims	1	31952	Center Point Large Print, Inc.	24.57	Inv #20240521-02 New Books
3636	05/21/2024	Claims	1	31953	Elgin Foodtown, Inc.	3.98	Inv #01-57994 Public Works
3637	05/21/2024	Claims	1	31954	Kubota Credit Corporation, U.S.A.	1,204.12	Inv #20240521-01 Acct. #114535990
3638	05/21/2024	Claims	1	31955	Pioneer West, Inc.	53.21	Inv #P01508 Acct. #ELGIN001
3639	05/21/2024	Claims	1	31956	Systems Design	406.32	Inv #20240739 EMS Billing for April
3729	05/30/2024	Claims	1	31957	Anderson Perry & Associates, Inc.	9,998.75	Inv #77298 Project #122-28 water System Improvements
3730	05/30/2024	Claims	1	31958	Badger Meter	203.36	Inv #80160627 Customer #26932 Beacon Hosting
3731	05/30/2024	Claims	1	31959	Community Bank	3,563.13	Inv #20240530-07 Loan #5282 Elgin Ambulance
3732	05/30/2024	Claims	1	31960	Corner Market	10.78	Inv #1086037 Public Works
3733	05/30/2024	Claims	1	31961	D & B Supply Inc	334.96	Inv #20240530-02 Customer #21730
3734	05/30/2024	Claims	1	31962	ERA	1,240.56	Inv #078182 Acct. #C625120 WWTP
3735	05/30/2024	Claims	1	31963	KIE Supply Corp	56.61	Inv #4152964 Customer #15120
3736	05/30/2024	Claims	1	31964	OTEC	7,779.68	Inv #20240530-01 Acct. #93797-001 Elgin Museum; Inv #20240530-03 Acct. #3416-014 cedar St RV Park; Inv #20240530-04 Acct. #3416-015 RV Park; Inv #20240530-05 Acct. #3416-009 Lagoon Elgin Sewage Lift P
3737	05/30/2024	Claims	1	31965	Parker Tree Service Inc	400.00	Inv #1650 Tree Pruning
3738	05/30/2024	Claims	1	31966	Priority One Telecommunications Inc	139.85	Inv #1352446 Acct. #1997967621 Elgin Library
3739	05/30/2024	Claims	1	31967	Quill Corporation	104.99	Inv #38731129 Acct. #306208 RV park
3740	05/30/2024	Claims	1	31968	Accounts Receivable UMPQUA Research Company	95.00	Inv #T012673 Work Order #T4E2123 Coliforms

001 General Fund	783.51
002 Property Fund	7,441.61
004 Emergency Equipment Reserve Fund	3,563.13
005 Public Works Equipment Reserve Fund	795.00
006 Library Fund	2,031.71
008 Ambulance Fund	2,840.51
101 Street Fund	4,181.35
401 Water Fund	6,577.52
410 Sewer Fund	10,919.40
420 HA-NA-HA RV Park Fund	5,170.30
430 Solid Waste Fund	4,126.60
	48,430.64

Claims: 48,430.64

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CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

S. James Johnson, Mayor: _____

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 48,430.64 on this date of 6/11/24.

Steven E Hanshaw

David J Reed

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